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Fourlakes taskforce.org

Finance Committee Meeting

January 15, 2021

Call

Members present: Mark Mudge, Don Zakett, Phil Dast

Others Present: Dave Kepler, John Haag, Kayla Stryker

- Mark Mudge motion to approve December Meeting Minutes
- Kayla continues working with Yeo & Yeo to complete necessary accounting for year end.
John and Kayla to review transfer of property from Boyce to County and ensure proper accounting.
- Reviewed expenses by vendor report and noted that spending has increased as anticipated compared to spending in 2020
- Discussed summary of donations received year to date and total pledges going into 2021
- Reviewed summary of accounts and all current balances of FLTF funding sources
- Discussed delegation of authority and spending policy for FLTF. Kayla to work with members of finance committee and Yeo & Yeo to spending policy to ensure proper internal controls are maintained

Adjourn 10:22am